DR-2 Disclosure Summary Page

DR-2

Grow Greene County		Status:		Audited	
Committee Type:	Local Ballot Issue		֓֟֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֡֓֓֡	Statutory Due Date	10/19/2013
County:	Greene		1	Adjusted Due Date	
District:	0		1	Filed Date	10/1/2013 3:34:04 PM
Committee Code:	21672		1	Postmark Date	
Political Party:	Not Available		1	Amendment Date	
Report Date:	2013 Candidate N		an	ne:	•

Treasurer

Last Name: Mumma		First Name:	Michael	MI:
Address: 1006 Westwood Drive				
City: Jefferson	State: IA	Zip Code:	50129	Phone: 515-386-4083
E-Mail: mummalaw@netins.net				

Chairperson

Last Name: Fandel		First Nar	ne: Norm		MI:
Address: 1677 243rd St.					
City: Jefferson	State: IA	Zip Co	de: 50129	Phone: 515-38	86-4971
E-Mail: n.fandell@midlandpower.coop				•	

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,346.08
Schedule A: Cash Contributions Total	\$72,442.82
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$74,788.90
Schedule B: Expenditure Total	\$74,788.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Grow Greene Cou	unty	Status:	Filed
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2013
County:	Greene	Adjusted Due Date	
District:	0	Filed Date	10/1/2013 3:34:04 PM
Committee Code:	21672	Postmark Date	
Political Party:	Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/3/2013	Henning, Christina Check # 402 Main St. #2 None 646 Cooper, IA 50059-6511		\$25.00		
8/6/2013	Check # 2664	Holden, Michael & Susan 559 240th Street Scranton, IA 51462	None	\$200.00	
8/13/2013	Check # 5946	Mumma, Michael & Margaret 1006 Westwood Drive Jefferson, IA 50129	None	\$100.00	
8/13/2013	Check # 005552	Wild Rose Entertainment 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	None	\$71,760.20	
9/24/2013	Check # 5981	Mumma, Michael & Margaret 1006 Westwood Drive Jefferson, IA 50129	None	\$357.62	

Total Regular Contributions	\$72,442.82
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$72,442.82

Schedule B: Expenditures

Sch-B

Grow Greene Cou	ınty	Status:	Filed
Committee Type: Local Ballot Issue		Statutory Due Date	10/19/2013
County:	Greene	Adjusted Due Date	
District:	0	Filed Date	10/1/2013 3:34:04 PM
Committee Code:	21672	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/13/2013	Check # 1012	Greene County Development Corp. 220 N. Chestnut St. Jefferson, IA 50129	Travel	\$1,324.58
Reimburseme	ent for bus trip July	24, 2013		
8/13/2013	Check # 1011	Greene County Development Corp. 220 N. Chestnut St. Jefferson, IA 50129	Travel	\$1,324.56
Reimburseme	ent for bus trip June	e 26, 2013		
8/13/2013	Check # 1010	The AdTrack Corporation PO Box 1332 Cedar Rapids, IA 52406-1332	Consultant Services	\$71,760.20
9/24/2013	Check # 1013	Bee & Herald Publishing PO Box 440 Jefferson, IA 50129	Advertising	\$146.81
Voter thank y	ou ad			
9/24/2013	Check # 1014	Central Iowa Publishing 409 Main Street Bayard, IA 50029	Advertising	\$112.00
Voter thank y	ou ad			-
9/24/2013	Check # 1015	Mid-America Publishing Corp. PO Box 29 Hampton, IA 50441	Advertising	\$120.75
Voter thank y	ou ad			_

Total Amount	\$74,788.90
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Schedule G: Expenditures By Consultant

Sch-G

Grow Greene County		
Committee Type:	Local Ballot Issue	
County:	Greene	
District:	0	
Committee Code:	21672	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	10/19/2013
Adjusted Due Date	
Filed Date	10/1/2013 3:34:04 PM
Postmark Date	
Amendment Date	

Schedule G: Expenditures By Consultant

Sch-G

Grow Greene County		Stat
Committee Type:	Local Ballot Issue	Statu
County:	Greene	Adju
District:	0	Filed
Committee Code:	21672	Post
Political Party:	Not Available	Ame

Status:	Filed
Statutory Due Date	10/19/2013
Adjusted Due Date	
Filed Date	10/1/2013 3:34:04 PM
Postmark Date	
Amendment Date	

Consultant Name and AddressContract PeriodEstimates of PerformanceAnticipated CompensationThe AdTrack Corporation7/15/2013Campaign consulting\$71,760.20

PO Box 1332

Cedar Rapids, IA 52406-1332 8/15/2013

Date Expended	Expenditure Name and Address	Expenditure Purpose	Amount Expended
7/17/2013	Raccoon Valley Radio 102 E. State St. Jefferson, IA 50129	Radio advertising	\$1,857.60
7/18/2013	Raccoon Valley Radio 102 E. State St. Jefferson, IA 50129	Radio advertising	\$361.20
7/25/2013	Options Ink 858 US 30 Carroll, IA 51401	Yard signs	\$2,251.92
7/29/2013	Woolverton 6714 Chancellor Dr. Cedar Falls, IA 50613	Campaign materials and mailing	\$2,683.91
7/30/2013	Woolverton 6714 Chancellor Dr. Cedar Falls, IA 50613	Campaign materials and mailing	\$1,440.16
7/31/2013	Central Iowa Publishing 409 Main Street Bayard, IA 50029	Print media advertising	\$882.75
7/31/2013	Woolverton 6714 Chancellor Dr. Cedar Falls, IA 50613	Campaign materials and mailing	\$1,166.97
8/1/2013	Woolverton 6714 Chancellor Dr. Cedar Falls, IA 50613	Campaign materials and mailing	\$640.11
8/1/2013	Bee & Herald Publishing PO Box 440 Jefferson, IA 50129	Print & cable media advertising	\$2,449.45
8/6/2013	Greene County Abstract Comapny, Inc. 102 S. Wilson Jefferson, IA 50129	Office space rental	\$450.00
8/8/2013	Woolverton 6714 Chancellor Dr. Cedar Falls, IA 50613	Campaign materials and mailing	\$2,232.84

Consultant Sub-Total \$16,416.91

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Total Consultant(s) Expenditures

\$16,416.91